

RESOLUTION #18-0102-02: ACCEPTING 2017 BILLS , WARRANTS and CHARGES

**BE IT RESOLVED BY THE BOARD OF TRUSTEES OF LIBERTY TOWNSHIP,
DELAWARE COUNTY, OHIO:**

that the warrants and charges listed in the attachment are accepted and authorized for payment.

Motion made by Leneghan and seconded by Eichhorn.

Vote: yes Mr. Gemperline yes Mrs. Eichhorn yes Mrs. Leneghan

This Resolution shall be in force and become effective immediately upon its execution.

Jan. 2, 2018
Date

Shyra A. Eichhorn
Shyra A. Eichhorn, Trustee

CERTIFIED BY:

Melanie Leneghan
Melanie Leneghan, Trustee

Nancy Derutte
Nancy Derutte, Fiscal Officer

Mike Gemperline
Mike Gemperline, Trustee

Payment Listing

UAN v2018.1

December 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
292-2017	12/07/2017	12/19/2017	CH	First Commonwealth	\$65.00	O
293-2017	12/28/2017	12/28/2017	CH	First Commonwealth	\$20.00	O
293-2017	12/29/2017	12/29/2017	NEG ADJ	First Commonwealth	-\$20.00	O
294-2017	12/28/2017	12/28/2017	CH	AT&T	\$144.93	O
295-2017	12/29/2017	12/28/2017	CH	Payroll Deduction from checking	\$159,205.96	O
296-2017	12/29/2017	12/28/2017	CH	213&212 Medicare & SS	\$2,633.98	O
297-2017	12/29/2017	12/28/2017	CH	213&212 Medicare & SS	\$277.05	O
298-2017	12/29/2017	12/28/2017	CH	Health Insurance Opt-out Payments	\$4,844.61	O
299-2017	12/29/2017	12/29/2017	CH	Paylocity	\$1,437.25	O
300-2017	12/31/2017	01/01/2018	CH	Burnham & Flower Insurance Group	\$12,425.30	O
Total Payments:					\$181,034.08	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$181,034.08	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.